

Government Accountability Office
Office of the Director

RECEIVED
Office of the Director *Nielky*
Date: 03 FEB 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 28 006 0000000
Fund Cluster : 07 - Trust Receipts



Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Deposits to Date		Variance	%	Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			10	11				12	13
Trust Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	23,866,413.50	6,554,788.60	8,286,428.00	30,421,202.10	30,421,202.10	30,421,202.10	30,421,202.10	30,421,202.10	30,421,202.10	0%	
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPARU) - PCC		0.00	0.00	0.00	23,712,172.00	0.00	0.00	29,978,598.00	29,978,598.00	0.00	29,978,598.00	29,978,598.00	0%		
Kapitan sa Bagong Pilipinas - PCC		0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0%		
Post-Sona - PCC		0.00	0.00	0.00	5,120,000.00	0.00	0.00	5,120,000.00	5,120,000.00	0.00	5,120,000.00	5,120,000.00	0%		
Media and Information Literacy (MIL) - PCC		0.00	0.00	0.00	1,182,662.00	0.00	0.00	1,182,662.00	1,182,662.00	0.00	1,182,662.00	1,182,662.00	0%		
Barangay Information Officers Network (BION) - PCC		0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0%		
DEBR-NCR		0.00	0.00	0.00	7,409,510.00	0.00	0.00	7,409,510.00	7,409,510.00	0.00	7,409,510.00	7,409,510.00	0%		
Bawat Buhay Manalaga Campaign (BBMALC) - PCC		0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0%		
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	5,766,428.00	288,362.60	5,766,428.00	5,766,428.00	0.00	5,766,428.00	5,766,428.00	0%		
Bid Documents		0.00	0.00	0.00	154,241.50	0.00	0.00	442,804.10	442,804.10	0.00	442,804.10	442,804.10	0%		
Receivable - Disallowance Charges		0.00	0.00	0.00	25,000.00	125,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0%		
Refund of Cash Advances		0.00	0.00	0.00	25,200.00	35,272.82	60,927.82	60,927.82	60,927.82	0.00	60,927.82	60,927.82	0%		
GRAND TOTAL		0.00	0.00	0.00	23,866,413.50	6,554,788.60	8,286,428.00	30,421,202.10	30,421,202.10	0.00	30,421,202.10	30,421,202.10	0%		

Certified Correct:
[Signature]
ADELE RACHEL M. AQUINO
Chief Accountant
Date: January 31, 2025 04:53 PM

Certified Correct:
[Signature]
BENJAMIN C. SY JR.
Chief Budget Officer
Date: January 31, 2025 04:53 PM

Recommending Approval By:
[Signature]
CIESELVA SALLO
OIC, Finance and Management Division
Date: January 31, 2025 04:56 PM

Approved By:
[Signature]
KATHERINE CHLOE S. DE CASTRO
Director General
Date: January 31, 2025 04:57 PM

Government Accountability Office
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 Office of the Director *Pidy*
 Date: 03 FEB 2025
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 008 0000000
 Fund Cluster : 01 - Regular Agency Fund



Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BCSF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/Deposits to Date			Variance Amount	%	Remarks							
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittances to DTI	Deposited with AODB	Total										
Regular Agency Fund	1	0.00	0.00	0.00	0.00	0.00	74,718.74	8=(4+5+6+7)	5,225,358.58	9	5,225,358.58	10	0.00	11=(8+10)	5,225,358.58	12=(8-3)	5,225,358.58	13=(12/3)	0%	14
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	74,718.74		5,225,358.58		5,225,358.58		0.00		5,225,358.58		5,225,358.58		0%	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	74,718.74		5,225,358.58		5,225,358.58		0.00		5,225,358.58		5,225,358.58		0%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	74,718.74		5,225,358.58		5,225,358.58		0.00		5,225,358.58		5,225,358.58		0%	
Others		0.00	0.00	0.00	0.00	0.00	74,718.74		5,040,358.58		5,040,358.58		0.00		5,040,358.58		5,040,358.58		0%	
Sale of Unserviceable Property		0.00	0.00	0.00	0.00	0.00	0.00		185,000.00		185,000.00		0.00		185,000.00		185,000.00		0%	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	74,718.74		5,225,358.58		5,225,358.58		0.00		5,225,358.58		5,225,358.58		0%	

Certified Correct
[Signature]
 ADELE RACHIL M. ASUNJO
 Chief Accountant
 Date: January 31, 2025 04:53 PM

Certified Correct
[Signature]
 BENJAMIN C. SY, JR.
 Chief Budget Officer
 Date: January 31, 2025 04:53 PM

Recommendation/Approval By:
[Signature]
 CHERILYN A. SALLO
 OIC, Finance and Management Division
 Date: January 31, 2025 04:56 PM

Approved By:
[Signature]
 KATHERINE O. DE CASTRO
 Director-General
 Date: January 31, 2025 04:57 PM

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UICS) : 25 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 Date: **03 FEB 2025**

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2024



Source Agencies and Projects	UICS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Deletions, Modifications/Amendments)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Due and Demandable	Unpaid Obligations (10-15)(17-18)
1 Presidential Communications Office (PCO)		23,478,598.00	0.00	23,478,598.00	0.00	0.00	2,070,078.00	16,385,240.06	16,116,025.37	0.00	0.00	0.00	12,511,500.56	12,511,500.56	3,962,572.63	0.00	4,053,508.88
Presidential Communications Office (Proser)		23,478,598.00	0.00	23,478,598.00	0.00	0.00	2,070,078.00	16,385,240.06	16,116,025.37	0.00	0.00	0.00	12,511,500.56	12,511,500.56	3,962,572.63	0.00	4,053,508.88
Berating Information Officers Network (BION)		7,409,510.00	0.00	7,409,510.00	0.00	0.00	0.00	7,123,666.83	7,123,666.83	0.00	0.00	0.00	5,886,915.24	5,886,915.24	288,644.17	0.00	1,286,750.56
MOCE	2	7,409,510.00	0.00	7,409,510.00	0.00	0.00	0.00	7,123,666.83	7,123,666.83	0.00	0.00	0.00	5,886,915.24	5,886,915.24	288,644.17	0.00	1,286,750.56
Kapitan sa Bagoing Pagpas		6,302,662.00	0.00	6,302,662.00	0.00	0.00	2,070,078.00	2,815,927.61	4,898,005.61	0.00	0.00	0.00	4,481,368.29	4,481,368.29	1,416,656.39	0.00	404,637.32
MOCE	2	6,302,662.00	0.00	6,302,662.00	0.00	0.00	2,070,078.00	2,815,927.61	4,898,005.61	0.00	0.00	0.00	4,481,368.29	4,481,368.29	1,416,656.39	0.00	404,637.32
Media and Information Literacy Campaign		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	2,309,292.69	4,106,353.53	0.00	0.00	0.00	4,481,368.29	4,481,368.29	0.00	0.00	0.00
MOCE	2	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	2,309,292.69	4,106,353.53	0.00	0.00	0.00	4,481,368.29	4,481,368.29	0.00	0.00	0.00
Bewal Bulay Mahalaga (BBM) Legacy Campaign		5,796,428.00	0.00	5,796,428.00	0.00	0.00	0.00	4,106,353.53	4,106,353.53	0.00	0.00	0.00	1,694,232.95	1,694,232.95	1,960,072.07	0.00	2,412,120.96
MOCE	2	5,796,428.00	0.00	5,796,428.00	0.00	0.00	0.00	4,106,353.53	4,106,353.53	0.00	0.00	0.00	1,694,232.95	1,694,232.95	1,960,072.07	0.00	2,412,120.96
GRAND TOTAL		23,478,598.00	0.00	23,478,598.00	0.00	0.00	2,070,078.00	16,385,240.06	16,116,025.37	0.00	0.00	0.00	12,511,500.56	12,511,500.56	3,962,572.63	0.00	4,053,508.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		23,478,598.00	0.00	23,478,598.00	0.00	0.00	2,070,078.00	16,385,240.06	16,116,025.37	0.00	0.00	0.00	12,511,500.56	12,511,500.56	3,962,572.63	0.00	4,053,508.88
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 BENJAMIN C. SY, JR.
 Chief Budget Section
 Date: January 30, 2025 11:12 PM

Certified Correct:
 ADELIE RACELIM ALBUINO
 Accountant III
 Date: January 30, 2025 10:12 PM

Recommending Approval By:
 CHERYLINA SALLO
 OC - Finance and Management Division
 Date: January 30, 2025 10:19 PM

Approved By:
 KATHERINE CLARENCE OSTRIA
 Director-General
 Date: January 30, 2025 10:22 PM